



JOHN BABIKIAN  
THE REEF ATLANTIS  
NASSAU  
BAHAMAS

FINANCIAL ADVISOR:  
THOMAS BELESIS  
14 WALL STREET 23RD FL • NEW YORK NY 10005  
(212) 299-7800  
Branch Code: HM03



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JOHN BABIKIAN

ACCOUNT NUMBER :

## INVESTMENT ACCOUNT SUMMARY

Statement Period: 01/01/12 to 01/31/12

ASSET SUMMARY	This Month	Prior Month	CASH ACTIVITY	This Period
Equities	0.00	105,000.00		
Total Invested Assets	0.00	105,000.00		
Less Debit Balance	0.00	(274.88)		
<b>Total Account Value</b>	<b>\$0.00</b>	<b>\$104,725.12</b>		
<b>Total Combined Value</b>	<b>\$0.00</b>	<b>\$104,725.12</b>		



JOHN THOMAS FINANCIAL

JOHN BABIKIAN

INVESTMENT ACCOUNT

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ACCOUNT NUMBER

Statement Period: 01/01/12 to 01/31/12

## OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
01/20/12	TRANSFER A/C		TRANSFER CASH BALANCE	374.88
Total Other Bookkeeping Credits				374.88

01/18/12	CHARGE		TERMINATION FEE	(100.00)
01/20/12	TRANSFER A/C	(500,000)	AMERICA WEST RES INC NEW TO: BROWN BROTHERS HARR	
Total Other Bookkeeping Debits				(100.00)
Net Other Bookkeeping Activity				274.88

End of Statement